

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

## PROOF OF INTEREST

Redacted - Aff.



INVESTMENT REPORT  
November 1, 2024 - November 30, 2024

Account # 078  
ANDREW J. - INDIVIDUAL

Holdings

Core Account

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)							4.930%
7-day yield: 4.26%							
Total Core Account (12% of account holdings)							

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW (MMATQ)	71.00	1,000.000	0.0610	61.00	134,028.47	-133,967.47	
Total Common Stock (88% of account holdings)							
Total Stocks (88% of account holdings)							
Total Holdings							

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.



INVESTMENT REPORT  
November 1, 2024 - November 30, 2024

Holdings

Account # Z23-441078  
ANDREW J SHEHADI - INDIVIDUAL

Core Account

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)							4.930%
7-day yield: 4.26%							
Total Core Account (12% of account holdings)	\$						

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
REINVENTED							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	71.00	1,000.000	0.0610	61.00	134,028.47	-133,967.47	
TEALAW COLLECTAL							
Total Common Stock (88% of account holdings)							
Total Stocks (88% of account holdings)	\$						
Total Holdings	\$						

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

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